

**Bangladesh Bank**  
**An account pursuant to the Bangladesh Bank Order 1972 for the week ended 18/07/2024**  
**Banking Department**

<b>Liabilities</b>		<b>Taka</b>	<b>Assets</b>		<b>Taka</b>
Paid up Capital	⌘	30,000,000	Notes	⌘	51,430,000
Reserve Fund	⌘	4,250,500,000	Taka Coin	⌘	-
Rural Credit Fund	⌘	7,600,000,000	Subsidiary Coin	⌘	-
Industrial Credit Fund	⌘	2,237,852,000	<u>Bills Purchased &amp; Discounted:</u>	⌘	-
Export Credit Fund	⌘	1,300,000,000	(a) Internal	⌘	-
Agricultural Credit Stabilization Fund	⌘	7,600,000,000	(b) External	⌘	-
<u>Deposits :</u>	⌘		(c) Govt. Treasury Bills	⌘	-
(a) Government	5,051,000	⌘	Balances held outside Bangladesh*	⌘	551,187,714,000
(b) Banks	729,432,805,000	⌘	Special Drawing Rights held with the IMF	⌘	6,472,460,000
(c) Others	144,548,704,000	⌘	Loans & Advances to Government	⌘	236,160,500,000
		873,986,560,000	Governments Debtor Balances	⌘	-
Allocation of Special Drawing Rights	⌘	237,882,248,000	Other Loans & Advances	⌘	1,096,729,179,000
Bills Payable	⌘	32,504,000	Investments	⌘	600,208,132,000
Other Liabilities	⌘	2,115,231,290,000	Other Assets	⌘	759,341,539,000
<b>Total Liabilities</b>	⌘	<b>3,250,150,954,000</b>	<b>Total Assets</b>	⌘	<b>3,250,150,954,000</b>

\* Includes Cash and short term securities

Date : 23/07/2024

Sd/-  
Deputy Governor

(40168)

## Bangladesh Bank

An account pursuant to the Bangladesh Bank Order 1972 for the week ended 18/07/2024

### Issue Department

Liabilities		Taka	Taka	Assets		Taka	Taka
Notes held in Banking Department	⋈	51,430,000		a) Gold coin and Bullion	⋈	24,379,085,000	
Notes in circulation	⋈	3,161,058,151,000		Silver Bullion	⋈	583,022,000	
<b>Total Notes Issued</b>	⋈		<b>3,161,109,581,000</b>	Special drawing rights held with the International Monetary Fund	⋈	-	
				Approved foreign exchange	⋈	2,105,000,000,000	
					⋈		<b>2,129,962,107,000</b>
				b) Taka Coin	⋈	1,161,682,000	
				Government of Bangladesh Securities*	⋈	1,000,106,354,000	
				Internal Bills of Exchange & other Commercial Papers	⋈	29,879,438,000	
				Share/Debenture		-	
					⋈		<b>1,031,147,474,000</b>
<b>Total Liabilities</b>	⋈		<b>3,161,109,581,000</b>	<b>Total Assets</b>	⋈		<b>3,161,109,581,000</b>

\*It includes special ad hoc treasury bills created to create asset for issuing Bangladeshi notes after independence.

Date ⋈ 23/07/2024

Sd/-  
Deputy Governor